

Ohio Department of Transportation

Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program

Subrecipients

Subrecipient (Grantee): **Horizons of Tuscarawas and Carroll Counties**

Project Number: **NF-4079-038-111** Contract Amount: **\$224,934**

CFDA Number: **20.521** Date Submitted: **3/22/11**

Invoice Sequence Number: **2** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice: From: **2/1/11** To: **2/28/11**

Received
MAR 23 2011
Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$449,867	\$224,934	\$224,933	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 26,539		\$ 27,084		\$ 53,623
502	Fringe Benefits		\$ 796		\$ 1,485		\$ 2,281
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 9,422		\$ 9,631		\$ 19,053
	Fuel & Lubricants	\$ 9,050		\$ 9,403		\$ 18,453	
	Other Supplies	\$ 372		\$ 228		\$ 600	
505	Utilities		\$ 28		\$ 28		\$ 56
506	Insurance - Vehicle Liability		\$ 1,060		\$ 1,060		\$ 2,120
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 305		\$ 145		\$ 450
509	Miscellaneous:		\$ 391		\$ 671		\$ 1,062
	Dues & Subscriptions	\$ 14		\$ 14		\$ 28	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ 222		\$ 222	
	Other	\$ 377		\$ 435		\$ 812	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 45		\$ 45		\$ 90
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 45		\$ 45		\$ 90	
600	Other Costs		\$ 3,268		\$ 1,020		\$ 4,288
	Total Operating Expenses		\$ 41,854		\$ 41,169		\$ 83,023

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 41,854	\$ 41,169	\$ 83,023
(2) Fare Box and Related Revenues.....	\$ 1,973	\$ 2,640	\$ 4,613
(3) Net Project Cost (Line 1 - Line 2).....	\$ 39,881	\$ 38,529	\$ 78,410
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 19,940	\$ 19,264	\$ 39,204
(5) Federal Reimbursement Requested.....	\$ 19,940	\$ 19,264	\$ 39,204

(over)

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Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 39,204
(7) Local Match Required.....		\$ 39,206
(8) Local Match Provided (List below by source).....		\$ -
a. Revenue from Contracts/MOUs.....	\$ -	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 205,670
(B) Operating Funds Requested.....	\$ 19,940
(C) Remaining Operating Contract Balance.....	\$ 185,730

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Donna Merrill Executive Director

Signature of Authorized Official

3/22/11

Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

Signature of Authorized Official

Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.